

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant  
[Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	1.00	0.00	0.00	1.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	-320.00	990.00	670.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	HELGA MYERS	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	COLE GILSDORF	0.00	1,010.00	1,515.00	-505.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	0.00	1,090.00	2,180.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3212	KIERRA WEISSER	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	JORDAN NIERMAN	0.00	1,005.00	1,005.00	0.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	-88.50	1,264.06	905.00	270.56
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	450.00	0.00	450.00	0.00
Generations On 1st	Generations on 1st	3303	REAGAN CRANDALL	4,746.31	1,861.11	0.00	6,607.42
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	-240.00	990.00	750.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	BLAKE THEISEN	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3317	PAIGE HALL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3404	JESSE HEER	1,769.95	1,005.00	0.00	2,774.95
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	1,058.40	1,058.40	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00

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Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	120.00	1,090.00	1,210.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB E TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	0.00	1,090.00	2,180.00	-1,090.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	164.35	1,025.00	1,145.49	43.86
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	0.00	1,600.00	3,200.00	-1,600.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	0.00	925.00	1,850.00	-925.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	ZIHUI GONG	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	0.00	1,010.00	2,020.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
	Total			6,548.11	68,418.57	71,543.89	3,422.79
Grand Total				6,548.11	68,418.57	71,543.89	3,422.79

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Mar 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				<b>Beginning Balance</b>			-7,886.58
02/28/2025	30034	Generations on 1st	CP BUSINESS MANAGEMENT	move out overages	0.00	149.07	-8,035.65
02/28/2025	279358750	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	-7,110.65
02/28/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	-6,310.65
02/28/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r0000046). Mobile App - Resident Services	800.00	0.00	-5,510.65
02/28/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-4,420.65
02/28/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-3,330.65
02/28/2025	279123589	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	-2,320.65
03/01/2025	279444636	Generations on 1st	ALEXIS WILLETT	Recurring Debit Card Payment ;	925.00	0.00	-1,395.65
03/01/2025	279444596	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-485.65
03/01/2025	467478651	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	604.35
03/01/2025	:ACH-445	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	1,664.35
03/01/2025	279765047	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	905.00	0.00	2,569.35
03/01/2025	279444506	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	3,659.35
03/01/2025	:ACH-446	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	4,644.35
03/01/2025	279444542	Generations on 1st	STEVEN ROSBACH	Recurring Credit Card Payment;	990.00	0.00	5,634.35
03/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	6,694.35
03/02/2025	280471804	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	1,010.00	0.00	7,704.35
03/02/2025	467734959	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	8,779.35
03/02/2025	280337258	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Services	1,005.00	0.00	9,784.35

**Owner Statement**

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03/02/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	10,874.35
03/02/2025	280299741	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	11,854.35
03/03/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	12,844.35
03/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	14,399.35
03/03/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	15,389.35
03/03/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	16,949.35
03/03/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	17,939.35
03/03/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	18,949.35
03/03/2025	ACH	Generations on 1st	DWIGHT FEENSTRA		750.00	0.00	19,699.35
03/03/2025	280909730	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	20,789.35
03/03/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	21,839.35
03/03/2025	ACH	Generations on 1st	HELGA MYERS		1,060.00	0.00	22,899.35
03/03/2025	280856671	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	23,989.35
03/03/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	25,589.35
03/03/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	26,649.35
03/03/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	28,199.35
03/03/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	29,289.35
03/03/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	30,274.35
03/03/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	31,364.35
03/03/2025	ACH	Generations on 1st	PAIGE HALL		990.00	0.00	32,354.35
03/03/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	33,364.35
03/03/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	34,354.35
03/03/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	35,929.35
03/03/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	36,994.35
03/03/2025	280850020	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	37,904.35
03/04/2025	281114788	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	38,814.35
03/04/2025	13350	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	40,289.35
03/04/2025	1245	Generations on 1st	DARYL TAPIO	catch up \$30 short x3 months	1,210.00	0.00	41,499.35
03/04/2025	:ACH-WEB	Generations on 1st	ISABELLE RICHARDSON	Online Payment - EFT Payment. Mobile App - Resident Services	450.00	0.00	41,949.35
03/04/2025	5961	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	43,469.35
03/04/2025	1669	Generations on 1st	LYNELL HERSTEDT		1,145.49	0.00	44,614.84
03/04/2025	146	Generations on 1st	MADISON PREMUS		1,010.00	0.00	45,624.84

## Owner Statement

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03/04/2025	3275	Generations on 1st	RAY BRADBERRY	1,040.00	0.00	46,664.84
03/04/2025	1117	Generations on 1st	WILLOW SEURER	925.00	0.00	47,589.84
03/04/2025	29603496486	Generations on 1st	ZIHUI GONG	925.00	0.00	48,514.84
03/05/2025	30031	Generations on 1st	RED RIVER STATE BANK	0.00	35,000.00	13,514.84
			GenOn1st, Mtg; per cash collateral 2/3/2025			
03/05/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	500.00	0.00	14,014.84
			Online Payment - EFT Payment. Mobile App - Resident Services			
03/05/2025	March rent	Generations on 1st	GUEST SUITE	450.00	0.00	14,464.84
03/05/2025	ACH	Generations on 1st	JUDITH ZIRBEL	670.00	0.00	15,134.84
03/05/2025	ACH	Generations on 1st	STEVE ALMQUIST	1,090.00	0.00	16,224.84
03/06/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	1,060.00	0.00	17,284.84
			Online Payment - EFT Payment. Web - Resident Services			
03/06/2025	281595765	Generations on 1st	MARISSA ROBER	1,010.00	0.00	18,294.84
			Debit Card On- Line Payment ; Mobile App - Resident Services			
03/07/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	1,280.00	0.00	19,574.84
			Online Payment - EFT Payment. Mobile App - Resident Services			
03/07/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	565.00	0.00	20,139.84
			Online Payment - EFT Payment. Mobile App - Resident Services			
03/10/2025	103	Generations on 1st	DIONNE ZWEIG	1,090.00	0.00	21,229.84
			- mailed on 3/3/25- no late fee.			
03/16/2025	2540 (Wtn off.mailed)	Generations on 1st	JUDITH HOFFMAN	1,058.40	0.00	22,288.24
03/18/2025	30035	Generations on 1st	CP BUSINESS MANAGEMENT	0.00	2,347.45	19,940.79
03/28/2025	30036	Generations on 1st	JESSE CRAIG	0.00	3,285.00	16,655.79
03/28/2025	283354673	Generations on 1st	ADDISON RASSEL	925.00	0.00	17,580.79
			Credit Card On- Line Payment ; Mobile App - Resident Services			
03/28/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	1,090.00	0.00	18,670.79
			Online Payment - EFT Payment. Mobile App - Resident Services			
03/28/2025	283284135	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	1,010.00	0.00	19,680.79
			Debit Card On- Line Payment ; Mobile App - Resident Services			
03/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	800.00	0.00	20,480.79
			Online Payment - EFT Payment. Mobile App - Resident Services			
03/31/2025	30037	Generations on 1st	Alexis Burbach	0.00	324.97	20,155.82
03/31/2025	30048	Generations on 1st	Alexis Burbach	0.00	522.50	19,633.32
03/31/2025	30048	Generations on 1st	Alexis Burbach	0.00	116.37	19,516.95
03/31/2025	30048	Generations on 1st	Alexis Burbach	0.00	7.62	19,509.33
			reimburse for keys made 3303,3217			
03/31/2025	30047	Generations on 1st	AUTOMATIC BUILDING CONTROLS	0.00	1,403.96	18,105.37
			PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE			
03/31/2025	30038	Generations on 1st	BLUEPEAK	0.00	22.43	18,082.94
03/31/2025	30039	Generations on 1st	Capital One Commercial	0.00	11.99	18,070.95
			374060381783097			

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03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	collected late fees	0.00	78.40	17,992.55
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	16,680.05
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	16,465.49
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	16,260.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	16,187.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	march mgmt	0.00	3,543.00	12,644.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	12,144.38
03/31/2025	30051	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	11,894.38
03/31/2025	30040	Generations on 1st	GEORGES SANITATION	feb garbage	0.00	207.09	11,687.29
03/31/2025	30049	Generations on 1st	JORDAN BERNDT	afterhours emergency call for garage door	0.00	90.00	11,597.29
03/31/2025	30041	Generations on 1st	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	Weekend emgcy. Replace springs.	0.00	3,403.96	8,193.33
03/31/2025	30043	Generations on 1st	SIGN PRO	89000 board	0.00	75.60	8,117.73
03/31/2025	30043	Generations on 1st	SIGN PRO	89177 door logos	0.00	40.50	8,077.23
03/31/2025	30044	Generations on 1st	TURFWURX PROPERTY MAINTENANCE	2/8 snow	0.00	90.27	7,986.96
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3205 1.5 hrs	0.00	39.83	7,947.13
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3302 touch up clean	0.00	33.19	7,913.94
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3303 5.5 hrs clean	0.00	146.03	7,767.91
03/31/2025	30050	Generations on 1st	WHITE GLOVE CLEANING	Feb. building clean	0.00	743.40	7,024.51
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3314 touchup	0.00	26.55	6,997.96
03/31/2025	30045	Generations on 1st	WHITE GLOVE CLEANING	3514 touchup	0.00	26.55	6,971.41
03/31/2025	30046	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3314 1/21-2/5 final	0.00	24.53	6,946.88
03/31/2025	30046	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	#3514 1/21-2/13 electric	0.00	38.65	6,908.23
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/19-3/20 vacants	0.00	323.95	6,584.28
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house electric	0.00	608.32	5,975.96
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house gas	0.00	526.85	5,449.11
03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house sewer	0.00	2,923.92	2,525.19

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Book = Cash

03/31/2025	30052	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	2/24-3/24 house water	0.00	683.92	1,841.27
03/31/2025	283708094	Generations on 1st	COLE GILSDORF	Credit Card On- Line Payment ; Mobile App - Resident Services	505.00	0.00	2,346.27
03/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	3,146.27
03/31/2025	N/A	Generations on 1st	JE-4108	RE Tax Escrow (payable 4/31)	0.00	12,749.16	-9,602.89
03/31/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-8,512.89
				<b>Ending Balance</b>	<b>71,543.89</b>	<b>72,170.20</b>	<b>-8,512.89</b>
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

4/15/2025 1:09 PM

**Rent Roll**

Property = Generations on 1st

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
<b>Current/Notice/Vacant Tenants</b>								
101	0.00	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	716.00	HELGA MYERS	985.00	955.00	0.00 02/01/2023	01/31/2024	02/28/2025	0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	-505.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025	05/31/2025	-1,090.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	1,116.00	VACANT	0.00	0.00	0.00			0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026		0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	716.00	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025		0.00
3215	716.00	VACANT	0.00	0.00	0.00			0.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		270.56
3217	723.00	VACANT	0.00	0.00	0.00			0.00
3218	720.00	VACANT	0.00	0.00	0.00			0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	728.00	VACANT	0.00	0.00	0.00			0.00
3303	716.00	REAGAN CRANDALL	0.00	910.00	80.00 08/16/2024	08/31/2025	08/31/2025	6,607.42
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	712.00	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	716.00	VACANT	0.00	0.00	0.00			0.00
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00

4/15/2025 1:09 PM

**Rent Roll**

Property = Generations on 1st

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3313	716.00	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	716.00	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	716.00	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	716.00	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025	04/30/2025	0.00
3317	723.00	PAIGE HALL	910.00	1,090.00	80.00 10/01/2024	09/30/2025	04/30/2025	0.00
3318	720.00	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
3401	1,151.00	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	716.00	SELMER HATLESTAD	1,010.00	1,025.00	120.00 08/01/2022		03/31/2025	0.00
3403	716.00	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3404	716.00	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	2,774.95
3405	716.00	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	712.00	VACANT	0.00	0.00	0.00			0.00
3407	712.00	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	716.00	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	716.00	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	1,187.00	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	1,116.00	VACANT	0.00	0.00	0.00			0.00
3412	746.00	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	716.00	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	716.00	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	716.00	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	716.00	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	723.00	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	720.00	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00
3501	1,151.00	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	728.00	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025		165.00
3503	716.00	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
3504	716.00	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00
3505	716.00	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			-1,090.00
3506	712.00	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		43.86
3507	712.00	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025		0.00
3508	716.00	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025		0.00

4/15/2025 1:09 PM

### Rent Roll

Property = Generations on 1st

As Of = 03/27/2025

Month = 03/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-925.00
3514	716.00	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	05/31/2025
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
<b>Future Tenants/Applicants</b>								
3302	728.00	ISABELLE RICHARDSON	0.00	750.00	0.00	04/01/2025	03/31/2026	0.00
<b>Total</b>		<b>Generations on 1st</b>	<b>64,455.00</b>	<b>62,055.00</b>	<b>2,920.00</b>			<b>3,422.79</b>

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	56,944.00	64,455.00	61,305.00	2,920.00	73	87.67	86.54	3,422.78
Future Tenants/Applicants	728.00	0.00	750	0.00	1	0.00	0.00	0.00
Occupied Units	49,281.00	0.00	0.00	0.00	64	87.67	86.54	0.00
Total Vacant Units	7,663.00	0.00	0.00	0.00	9	12.32	13.45	0.00
<b>Totals:</b>	<b>56,944.00</b>	<b>64,455.00</b>	<b>62,055.00</b>	<b>2,920.00</b>	<b>73</b>	<b>100.00</b>	<b>100.00</b>	<b>3,422.78</b>

**Payables Aging Report**

Period: -03/2025

As of : 03/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
<b>Notes</b>												
ACTIVE HEATING INC												
	GO1 Expense Record		1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	0.00	765.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
<b>ACTIVE HEATING INC</b>							<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	
BRUSH & BRISTLE LLC												
	GO1 Expense Record		1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	0.00	408.16	0.00	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
<b>BRUSH &amp; BRISTLE LLC</b>							<b>408.16</b>	<b>0.00</b>	<b>0.00</b>	<b>408.16</b>	<b>0.00</b>	
WILLIAMS CARPET ONE												
	GO1 Expense Record		1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	0.00	668.68	0.00	3314 BEDROOM CARPET
<b>WILLIAMS CARPET ONE</b>							<b>668.68</b>	<b>0.00</b>	<b>0.00</b>	<b>668.68</b>	<b>0.00</b>	
<b>Grand Total</b>							<b>1,841.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.84</b>	<b>0.00</b>	

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30031

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\* THIRTY FIVE THOUSAND AND 00/100 DOLLARS

03/05/25

\$35,000.00\*\*

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

MEMO: Loan Payment

**NON-NEGOTIABLE**

subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Parkside Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

- ii. Parkside will pay the sum of \$14,500 per month commencing on February 15, 2025 to be applied to debt service.
- iii. Upon receiving possession and control of the Generations Pre-Petition Rents and any postpetition rents collected by the receiver, Generations will remit the sum of \$114,592.03 to the Bank to be applied to debt service. The remaining Generations Pre-Petition Rents will be remitted to The VerStandig Law Firm, LLC Attorney Trust Account and are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Generations Pre-Petition Rents remitted under this paragraph 5(iii) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- iv. Generations will pay the sum of \$25,000 on February 15, 2025 and \$35,000 per month thereafter to be applied to debt service.
- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30035

03/18/25

TO THE ORDER OF \*\*\*\*\* TWO THOUSAND THREE HUNDRED FORTY SEVEN AND 45/100 DOLLARS \*\*\*\*\*

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE

\*003085  
SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104



PAID  
30035



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Your Account:**

#9000344025

THE RUINS LLC GENERATIONS ON 1ST  
LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Policies on Account:**

BKS65299485 - BK-Package

**Your Agent(s):**

#0059540

SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104  
(701) 390-1994

Your Billing Statement as of March 7, 2025

**Billing Notice**

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,370.81**  
Due Date: **03/28/2025**  
Account Balance: **\$31,822.03**

**Billing Details**

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees			\$8.00
Total Amount Due			\$6,370.81

Account Summary	
Previous Account Balance	\$38,184.84
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$31,822.03

Ren - 34.847% = 2347.45  
Park - 26.675% = 1699.41  
Ruins - 34.478% = 2,323.94

CP Business wrote 1 check = \$6370.81  
✓ #5338



**Save time & PAY ONLINE!**

Pay your bill online 24/7 at  
[mybusinessonline.libertymutual.com](http://mybusinessonline.libertymutual.com)



**For Billing Questions...**

Call 844-961-0334  
Mon.-Fri. 8AM-8PM EST

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**30036**

03/28/25

\$3,285.00\*\*\*

TO THE  
ORDER OF

\*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

**NON-NEGOTIABLE**

## GENERATIONS ON 1ST

5001-Mar 2015

Invoice #: ~~5003~~  
Invoice Date: 3/28/2025  
Due Date: 04/01/25

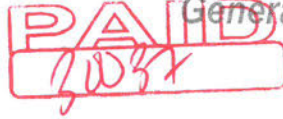
Please make checks payable to Jesse Craig no later than 04/01/25

Alexis Burbach

2025

From: 1-Mar

To: 14-Mar



Generations on 1st

Invoice #: 3004

Invoice Date: 3/14/2025

Due Date: 3/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
3/3		2:30 PM	3:15 PM	0:45	showing 1 and 2 bed - cody, anna, shelby care giver	\$19.13
3/3		5:45 PM	6:15 PM	0:30	showing Yann and GF - barely spoke english	\$12.75
3/4	3311	4:00 PM	4:45 PM	0:45	tighten all 3 thermostats	\$19.13
3/5	3317	8:45	9:00	0:15	call about wanting to switch from 1 bed to 2 bed	\$6.38
3/5		9:45	10:45	1:00	walk building, check 2nd floor for smoke, boxes down to help 3311- lease me	\$25.50
3/6		11:00	11:45	0:45	no show for mikel, nicole showing 1 bed, salt down, 3205 talked with	\$19.13
3/6	3314	12:45 PM	1:15 PM	0:30	esa forms from hannah, uploaded, call for forms still needed and updated	\$12.75
3/7	3507	8:30	9:00	0:30	turn up heat for showing -- tighten bedroom thermostat	\$12.75
3/7		10:00	11:30	1:30	showing condo, move out 3205, upload items	\$38.25
3/7		1:00 PM	1:30 PM	0:30	showing mikel and daughter 1 and 2 bed unit	\$12.75
3/8	3402	6:45 PM	7:00 PM	0:15	needs tenant ledger for taxes - email responded too, and sent to mindy	\$6.37
3/10		12:00 PM	1:45 PM	1:45	building walk through - 3217 check on paint, see how libby paint is going	\$44.63
3/10	3409	2:15 PM	2:45 PM	0:30	pick up rent check - help her with ACH fill out	\$12.75
3/10	3210	3:15 PM	3:45 PM	0:30	smoking concerns - window opening	\$12.75
3/12		1:00 PM	2:30 PM	1:30	clean up condo for new guest - hallway 2nd floor for smoke smell	\$38.25
3/14		10:45	11:15	0:30	showing jillian and cal - garage opener placed for 3507 guest	\$12.75

Total Hours 12:00:

Total Hourly Pay \$25.50/hour

\$306.00

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30037

03/31/25

\$324.97\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* THREE HUNDRED TWENTY FOUR AND 97/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310

Watertown, SD 57201

**NON-NEGOTIABLE**

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30038

TO THE  
ORDER OF

\*\*\* TWENTY TWO AND 43/100 DOLLARS  
BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

03/31/25

\$22.43\*\*\*\*\*

**NON-NEGOTIABLE**



Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



**PAID**

page 1 of 2

Account Number: [REDACTED]  
Billing Date: 03/08/25  
**Total Amount Due: \$22.43**  
Payment Due By: 04/01/25



#### STATEMENT SUMMARY

Previous Balance	\$60.09
Payments and Adjustments	-\$60.09
New Charges	\$22.43
<b>Total Amount Due</b>	<b>\$22.43</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
<b>Total New Charges</b>	<b>\$22.43</b>

A late fee will be applied to your account if the amount of \$22.43 is not received before 04/01/25. Payments received after 03/08/25 are not reflected on this statement.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

## It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

*Generations*



**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30039

03/31/25

\$11.99\*\*\*\*\*

TO THE ORDER OF \*\*\*\*\* ELEVEN AND 99/100 DOLLARS

Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN  
2100 9th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher. If the  
return is done after 06/16/25

If you have questions regarding the  
charges on your receipt, please  
email us at:  
WTWNfrontend@menards.com



Sale Transaction

9V 4 PK ENERGIZER MAX	11.99
2104990	
1-1/2" SLIP JOINT WASHER 2MM	2.29
6797540	
A office	15

TOTAL	20.23
TAX WATERTOWN-SD 6.2%	1.25
TOTAL SALE	21.48
Menard Contractor Card 1015	21.48
Job # or Name : 2411	
Auth Code:503254	
Chip Inserted	
a000000817002001	
TC - 9d11d91221d4a48a	

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3703

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, KALLAN

37406 03 8178 03/20/25 03:10PM 3097

PAID

John  
✓ #30039

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30040

03/31/25

\$207.09\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

George's Sanitation Inc.  
3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

## Invoice

Due Date	Invoice #
DUE ON RECEIPT	39261

**PAID**  
2024

### FEBRUARY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>207.09 - Park</i> <i>207.09 gen</i>		<b>Sales Tax (6.2..</b>	\$24.18
		<b>Total</b>	<b>\$414.18</b>
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT**  
**WWW.GEORGESSANITATION.COM WITH**  
**PAY NOW BUTTON**

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002

PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

03/31/25 \$3,403.96\*\*\*  
DOLLARS

THREE THOUSAND FOUR HUNDRED THREE AND 96/100

\*\*\* MR TIKKA CONSTRUCTION LLC

NORTHEAST, LLC;  
MR TIKKA CONSTRUCTION LLC  
MR TIKKA CONSTRUCTION LLC, 1235 KINER CT  
NORTHEAST, 57241  
HAYTI, SD

TO THE  
ORDER OF

NON-NEGOTIABLE



## Northeast LLC

1235 Kiner Court | Hayti, SD 57241  
6057833090 | office@northeastohd.us



### RECIPIENT:

#### The Generations

Watertown, South Dakota 57201  
Phone: (605) 303-4130

### SERVICE ADDRESS:

26 1st Avenue Southwest  
Watertown, South Dakota 57201

### Invoice #607397

Issued 03/31/2025  
Due 04/30/2025  
Job Name Service Call Broken Spring  
Job Address 26 1st Avenue Southwest  
Watertown, South Dakota  
57201

**Total \$3,403.96**

### Service Call Broken Spring

Product/Service	Description	Qty.	Total
03/29/2025			
3724 Garage Doors	Service call to repair door. Replaced both springs, leveled, lubed, adjusted the limits, and leveled the drive chain. Service techs Casey Wilen and Randen Smith. Emergency rate for the weekend.	9	\$1,611.00*
3724 Garage Doors	1PR - DUP - .362x6x43/ .295x3.75x43 springs 1 - can of lube	1	\$1,724.87*
SD SE TAX 2%	SOUTH DAKOTA STATE EXCISE TAX 2%	3335.87	\$68.09*

\* Non-taxable

**Total \$3,403.96**

Thank you for your business. Please contact us with any questions regarding this invoice.

Reliable Service  
Product Knowledge  
Motivated

Northeast LLC 90-1250095



+1 (605) 881-8491 >



One guy started at 10:30AM the other started at 11:30AM. Both ended at 3:30PM

Oh wow!

I have them arriving 12:38pm-finished loading up at 2:47.. looks like they stayed in the truck for 10 minutes before pulling away. Any idea what the extra 3 hours before hand and 2 hours after were for? I get there's a bit of loading/unloading and some drive time, but an extra 5 hours seems steep.

They had to build the springs which are duplex so double layered and those take awhile. The time adds up correctly to me.

According to your time they were on site for about 2 hours. The drive is about 30 mins and we charge both ways. So that adds up to 6 man hours which leaves 3 man hours divided by 2 is 1.5 hours for the guys to load and unload at our shop and your location and build duplex springs.

Sounds good, thanks for the explanation.

Delivered



iMessage

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30043

no  
30042

TO THE  
ORDER OF

\* \* \* \* ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

03/31/25

\$116.10\*\*\*\*\*

SIGN PRO  
2220 2ND AVE E  
WEST FARGO, ND 58078

NON-NEGOTIABLE



# STATEMENT OF ACCOUNT

2220 2nd Avenue East  
West Fargo, ND 58078



**Questions on your Statement?**

Please Contact Us At:

**701-461-7309**

**info@signprofargo.com**

Customer Name
CP Business Management 1405 1st Ave. N, Ste. B Fargo, ND 58102

**PAID**  
30043

Date
2/3/2025

**Account Terms:** Net 15 Days

Date	Transaction	Amount	Balance		
01/15/2025	INV #89000. Due 01/30/2025. Orig. Amount \$226.80. -13	226.80	226.80		
01/31/2025	INV #89177. Due 02/15/2025. Orig. Amount \$81.01. -door logos	81.01	307.81		
<div>Entry Door logos</div> <div><div>\$40.50 gen</div><div>\$40.51 park</div></div> <div><div>\$75.00 gen</div><div>\$75.00 park</div><div>\$75.00 Ruins</div><div>Boards</div></div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
81.01	226.80	0.00	0.00	0.00	\$307.81

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30044

TO THE  
ORDER OF

\*\*\*\*\* NINETY AND 27/100 DOLLARS

TUREWURX PROPERTY MAINTENANCE  
1401 BRUHN AVE NE  
WATERTOWN, SD 57201

03/31/25

\$90.27\*\*\*\*\*

NON-NEGOTIABLE

TurfWurx Property Maintenance  
SnowSolutions Ice and Snow Management  
1401 Bruhn Ave NE  
Watertown, SD 57201  
605-881-4960



INVOICE NO.FEBRUARY2025

02/10/25

SERVICE ADDRESS

Generations Apt  
26 1<sup>ST</sup> Ave W  
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION

TOTAL

02/08 – Snow removal

\$85.00

SUBTOTAL \$85.00

SALES TAX 6.2% \$5.27

AMOUNT DUE: \$90.27

Thank you for your business!

**TURFWURX** SNOW SOLUTIONS

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30045

TO THE  
ORDER OF

03/31/25

\$272.15\*\*\*\*\*

\*\*\*\* TWO HUNDRED SEVENTY TWO AND 15/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

NON-NEGOTIABLE

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
~~2080~~  
30045

## Invoice

Date	Invoice #
2/4/2025	2080

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning- Remove Paint Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	\$26.55

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
3/8/25

## Invoice

Date	Invoice #
2/4/2025	2067

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3314

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$26.55</b>

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
30345

# Invoice

Date	Invoice #
3/13/2025	2108

Due Date	Terms
4/12/2025	Net 30

Bill To
Generations Unit # 3205

Quantity	Item Code	Description	Price Each	Amount
1.5	Bathroom	Stool (Inside, Outside)	25.00	37.50T
		Mirror		
		Shower		
	Floors	Vanity (Inside/ outside)		
		Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Kitchen	Clean Dishwasher Inside and Filter	0.00	0.00T
		Wipe Down All Surfaces		
		Clean Front of Appliances		
		Under Fridge/Range		
		Sink Faucets and Plugs		
		Sales Tax	6.20%	2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$39.83</b>

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
30245

## Invoice

Date	Invoice #
3/26/2025	2114

Due Date	Terms
4/25/2025	Net 30

Bill To
Generations Unit # 3302

Quantity	Item Code	Description	Price Each	Amount
1.25	Unit Cleaning	Post Repair Clean Sales Tax	25.00 6.20%	31.25T 1.94
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$33.19</b>

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
3/26/25

# Invoice

Date	Invoice #
3/26/2025	2115

Due Date	Terms
4/25/2025	Net 30

Bill To
Generations Unit #3303

Quantity	Item Code	Description	Price Each	Amount
5.5	Unit Cleaning		25.00	137.50T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	8.53
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$146.03</b>

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30046

03/31/25

\$63.18\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* SIXTY THREE AND 18/100 DOLLARS  
WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

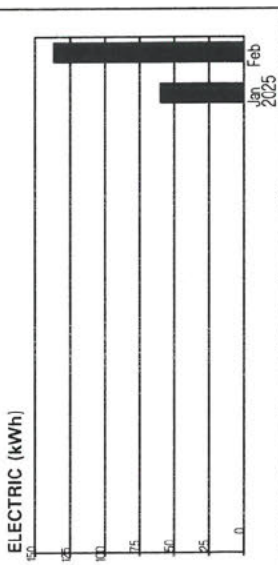
NON-NEGOTIABLE

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Present	Previous				
ELECTRIC: 0000049567	02/05/2025	01/21/2025	15	Code	07/134	1	137	KWH	

$$\begin{array}{r} 18.56 \\ - 18.56 \\ \hline 0.00 \end{array}$$

PREVIOUS BALANCE  
PAYMENT 02/10/2025  
BALANCE FORWARD

### YOUR MONTHLY USAGE

PAID  
2040

**ELECTRIC SERVICE**  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
**TOTAL ELECTRIC CHARGES**

\$24.53

\$24.53

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		03/01/2025	03/10/2025	24.53	25.76

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

GENERATIONS ON 1ST 26 1 AVE SW 3514

Meter Number ELECTRIC: 0000049198	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units kWh	Power factor
	Present	Previous		Code	Present	Previous			
	02/13/2025	01/21/2025	23	MR	21535	21216	1	319	

PREVIOUS BALANCE 28.95  
PAYMENT 02/10/2025 -28.95  
BALANCE FORWARD 0.00

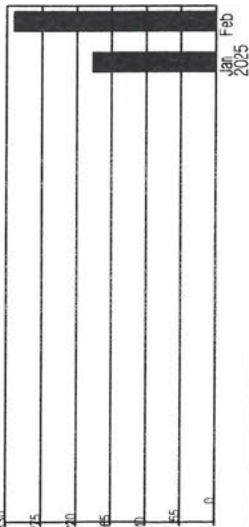
ELECTRIC SERVICE  
Electric Customer Charge 13.10  
Electric Energy 23.29  
Electric State Tax 1.53  
Electric City Tax 0.73  
TOTAL ELECTRIC CHARGES 38.65

CURRENT CHARGES \$38.65

TOTAL AMOUNT DUE \$38.65

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



**PAID**  
30044

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		03/01/2025	03/10/2025	38.65	40.58
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30047

*Prepay  
for five Alarm testing  
03/31/25*

\$1,403.96\*\*\*

TO THE  
ORDER OF

\*\*\*\* ONE THOUSAND FOUR HUNDRED THREE AND 96/100 DOLLARS

AUTOMATIC BUILDING CONTROLS

4300 W 61ST ST N

SIOUX FALLS, SD 57107

NON-NEGOTIABLE

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30048

03/31/25

\*\*\*\* SIX HUNDRED FORTY SIX AND 49/100 DOLLARS

TO THE  
ORDER OF

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

NON-NEGOTIABLE

\$646.49\*\*\*\*\*

**Alexis Burbach**

**2025**

From: 15-Mar  
To: 31-Mar



**Generations on 1st**

Invoice #: 3005

Invoice Date: 3/31/2025  
Due Date: 4/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
3/15	3201	11:00 AM	1:00 PM	2:00	water leak - clean up as much as I could	\$51.00
3/17		2:00 PM	4:00 PM	2:00	hallway water clean up put away - showing 2 bed brooklyn - reset condo cod	\$51.00
3/18	3303	9:45	10:15	0:30	court for eviction process with Mindy	\$12.75
3/19		11:00	12:00 PM	1:00	dumpster room overhead door stuck open	\$25.50
3/20	3303	11:30	12:00 PM	0:30	uploads added to file - inspection added	\$12.75
3/21		2:00 PM	4:00 PM	2:00	fan remote not working 3212, brought battery incase, looked like needs fan/r	\$51.00
3/22		8:45	11:00	2:15	cops call for cameras to be looked at about car accident - showing scheduled	\$57.38
3/24	3302	1:00 PM	1:30 PM	0:30	move in inspection - keys in place	\$12.75
3/25		9:15	9:30	0:15	schedule showing for deb - storage key in 3302	\$6.37
3/25		11:15	2:30 PM	3:15	move out letter, vaca list 3515 - update maintenance - upload pictures - lead:	\$82.88
3/25		2:30 PM	3:00 PM	0:30	showing deb 3406, wants 5th floor if available	\$12.75
3/26		1:00 PM	1:30 PM	0:30	showing silvestre 3211, 3308	\$12.75
3/26		2:00 PM	3:15 PM	1:15	walk building, look over 3303 cleaning, showing zach and claire 3215	\$31.88
3/26		5:15 PM	6:45 PM	1:30	showing sage 3402, showing deb 3402, showing 2 bed paige/ian -	\$38.25
3/29		9:30	11:00	1:30	calls, text about garage door not working, told tenants someone was coming	\$38.25
3/31		3:00 PM	3:15 PM	0:15	meet new carpet guy that will be running Dakota Clean	\$6.37

**Total Hours 19:45:**

**Total Hourly Pay \$25.50/hour**

**\$503.63** *18.87*

Date	Unit	Start	End	Total Hours	Maintenance	
3/25		9:30 AM	11:15 AM	1:45	3212 fan code matched with remote, swap door locks and keys made for 330	\$52.50
3/24		1:30 PM	3:00 PM	1:30	3308 smoke detector, clean out furniture 3303, battery in 3302 fan remote	\$45.00

**Total Hours 3:15:**

**Total Maintenance \$30/hour**

**\$97.50** *18.87*

Date	Unit	Reimbursement	
3/25		keys made at ace for 3303 mailbox and 3217 entry door	\$7.62

**Total Reimbursement**

**\$7.62**

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

**Total Commissions**

**\$0.00**

<b>Generations on 1st Total Hours Amount:</b>	<b>\$503.63</b>
<b>Generations on 1st Total Painting Amount:</b>	<b>\$97.50</b>
<b>Generations on 1st Total Reimbursements:</b>	<b>\$7.62</b>
<b>Generations on 1st Total Commissions:</b>	<b>\$0.00</b>
<b>Generations on 1st Subtotal:</b>	<b>\$608.75</b>
<b>Generations on 1st Sales Tax (6.2%):</b>	<b>\$37.74</b>
<b>Generations on 1st Total Paycheck Amount:</b>	<b>\$646.49</b>

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30049

TO THE  
ORDER OF

\*\*\* NINETY AND 00/100 DOLLARS  
JORDAN BERNDT  
216 2ND ST NE  
WATERTOWN, SD 57201

03/31/25

\$90.00\*\*\*\*\*

NON-NEGOTIABLE

### Generations on 1st

Invoice #: 3005

Invoice Date: 3/31/2025

Due Date: 4/1/2025

To: 31-Mar

After hours  
Call! x1.5  
\$45/hr  
SAM  
Saturday

~~\$60.00~~

~~\$60.00~~

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30050

03/31/25

\$743.40\*\*\*\*\*

TO THE ORDER OF \*\*\*\*\* SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave  
Hayti, SD 57241

# Invoice

**PAID**  
30050

Date	Invoice #
3/1/2025	2097

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	700.00	700.00T
	Sales Tax	6.20%	43.40
		<b>Total</b>	\$743.40

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30051

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

03/31/25

\$6,176.57\*\*\*

TO THE  
ORDER OF

\*\*\*\* SIX THOUSAND ONE HUNDRED SEVENTY SIX AND 57/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

**NON-NEGOTIABLE**

**PAID**  
30051

**CP Business Management  
2025**

***Generations on 1st***

From: 1-Mar  
To: 31-Mar

Invoice #: 3003  
Invoice Date: 3/31/2025  
Due Date: 04/01/25

Gross Collected Rents			Total
5%	Management Fee Feb Rents	\$70,860.00	\$3,543.00
Total Management Fee			\$70,860.00 \$3,543.00
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income			Total
5800	late fee	78.4	\$78.40
Total Other Collected Income			\$78.40
Miscellaneous			
8004	Misc Manager		\$500.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$73.00
Total Miscellaneous			\$823.00
Total Management Fee			\$3,543.00
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$78.40
Total Miscellaneous			\$823.00
Generations on 1st Total			\$6,176.57

Please make checks payable to CP Business Management no later than 4/1/2025

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104  
  
30052

03/31/25

TO THE ORDER OF \*\*\*\*\* FIVE THOUSAND SIXTY SIX AND 96/100 DOLLARS \$5,066.96\*\*\*

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

GENERATIONS				
UNIT			AMOUNT	
	Service From	Service to		
3211	2/19/2025	3/20/25	15.70	
3215	2/19/2025	3/20/25	22.6	
3216	2/19/2025	3/20/25	72.04	
3217	2/19/2025	3/20/25	39.89	
3218	2/19/2025	3/20/25	16.70	
3302	2/19/2025	3/20/25	30.12	
3303	2/19/2025	3/20/25	20.81	
3308	2/19/2025	3/20/25	34.31	
3402	2/21/2025	3/20/25	22.21	first
3406	2/19/2025	3/20/25	16.00	
3411	2/19/2025	3/20/25	16.63	
3511	2/19/2025	3/20/25	16.94	
total vacants			323.95	
	2/24/2025	3/24/2025	608.32	house elect
	2/24/2025	3/24/2025	526.85	house gas
	2/24/2025	3/24/2025	683.92	house water
	2/24/2025	3/24/2025	2,923.92	house sewer
total house meter/usage			4,743.01	
total check			5,066.96	

**PAID**  
3052

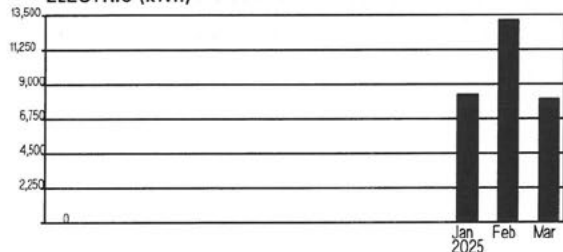
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW HOUSE

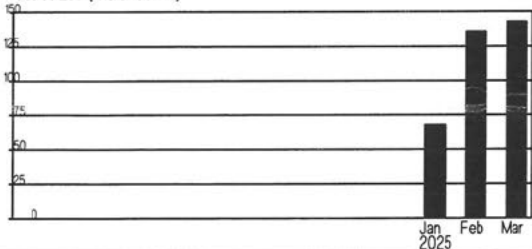
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	03/24/2025	02/24/2025	28	MR	421068	413011	1	8057	kWh	
ELECTRIC: 0000030955	03/24/2025	02/24/2025	28	MR	18767		1	18.77	kW	
WATER: 0200555042	03/24/2025	02/24/2025	28	MR	03815	03672	1	143	ccf	
GAS: 0002116659	03/24/2025	02/24/2025	28	MR	30714	29998	1	716	ccf	

#### YOUR MONTHLY USAGE

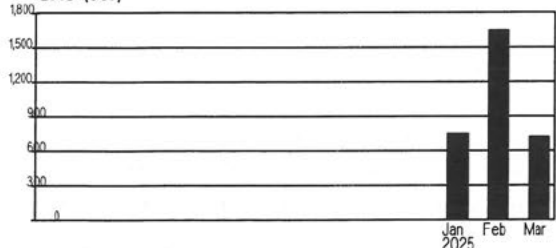
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 5,738.00  
PAYMENT 03/12/2025 -286.90  
PAYMENT 03/12/2025 -5,738.00  
LATE PENALTY 03/11/2025 286.90  
BALANCE FORWARD 0.00

ELECTRIC SERVICE  
Electric Demand 232.75  
Electric Customer Charge 50.00  
Electric Energy 290.05  
Electric State Tax 24.06  
Electric City Tax 11.46  
TOTAL ELECTRIC CHARGES 608.32

GAS SERVICE  
Gas Customer Charge 40.00  
Gas Consumption 456.09  
Gas State Tax 20.84  
Gas City Tax 9.92  
TOTAL GAS CHARGES 526.85

WATER SERVICE  
Water Customer Charge 38.06  
Water Consumption 602.60  
Water Private Fire Service 43.26  
TOTAL WATER CHARGES 683.92

SEWER SERVICE  
Sewer Customer Charge 40.61  
Sewer Multiple Use 2,883.31  
TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,743.01

TOTAL AMOUNT DUE \$4,743.01

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	4,743.01	4,980.17

MESSAGES: Always call 811 two business days before you dig!

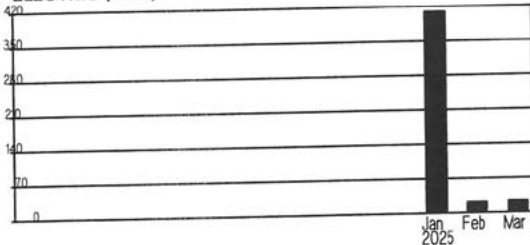
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049594	03/20/2025	02/19/2025	29	MR	22029	22006	1	23	kwh	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 15.53  
 PAYMENT 03/12/2025 -0.78  
 PAYMENT 03/12/2025 -15.53  
 LATE PENALTY 03/11/2025 0.78  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 1.68  
 Electric Energy 0.62  
 Electric State Tax 0.30  
 Electric City Tax 15.70  
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$15.70  
 TOTAL AMOUNT DUE \$15.70

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	15.70	16.49
MESSAGES: Always call 811 two business days before you dig!					

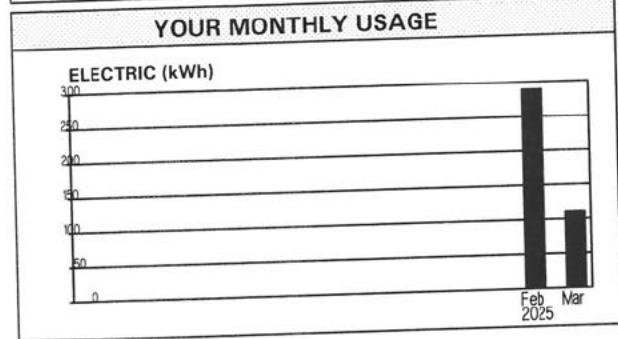
Page 1

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**MUNICIPAL UTILITIES DEPT.** Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3215

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049539	03/20/2025	02/19/2025	29	MR	13643	13531	1	112	KWH	



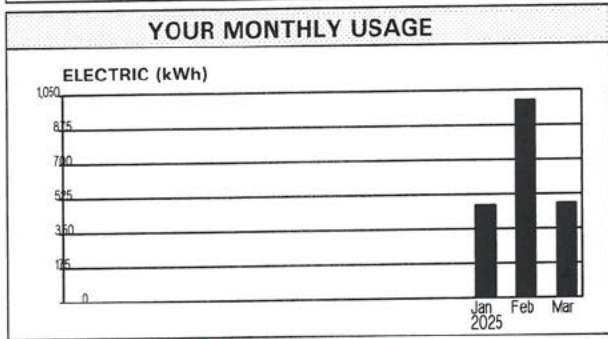
PREVIOUS BALANCE	36.32
PAYMENT 03/12/2025	-1.82
PAYMENT 03/12/2025	-36.32
LATE PENALTY 03/11/2025	1.82
BALANCE FORWARD	<u>0.00</u>
 ELECTRIC SERVICE	13.10
Electric Customer Charge	8.18
Electric Energy	0.89
Electric State Tax	0.43
Electric City Tax	22.60
TOTAL ELECTRIC CHARGES	<u>\$22.60</u>
CURRENT CHARGES	
TOTAL AMOUNT DUE	<u>\$22.60</u>

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	22.60	23.73
<b>MESSAGES:</b> Always call 811 two business days before you dig!					

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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	03/20/2025	02/19/2025	29	MR	05063	04583	1	480	kwh	



PREVIOUS BALANCE 91.51 -?  
 PENALTY REVERSED 03/12/2025 -3.58  
 PAYMENT 03/12/2025 -71.59 -PSE  
 LATE PENALTY 03/11/2025 4.58  
 BALANCE FORWARD 20.92

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 35.04  
 Electric Energy 2.02  
 Electric State Tax 0.96  
 Electric City Tax 51.12  
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$51.12

TOTAL AMOUNT DUE \$72.04

*Bill to tenant*

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	72.04	74.60

MESSAGES: Always call 811 two business days before you dig!

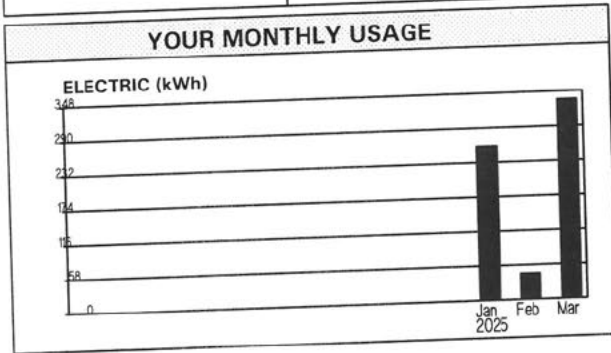
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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	03/20/2025	02/19/2025	29	MR	14174	13839	1	335	KWH	



PREVIOUS BALANCE 17.33  
 PAYMENT 03/12/2025 -0.87  
 PAYMENT 03/12/2025 -17.33  
 LATE PENALTY 03/11/2025 0.87  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 24.46  
 Electric Energy 1.58  
 Electric State Tax 0.75  
 Electric City Tax 39.89  
 TOTAL ELECTRIC CHARGES \$39.89

CURRENT CHARGES \$39.89  
 TOTAL AMOUNT DUE \$39.89

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	39.89	41.88

MESSAGES: Always call Bill two business days before you dig!

Page 1

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Page 1  
MUNICIPAL UTILITIES DEPT.

Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049592	03/20/2025	02/19/2025	29	MR	04037	04001	1	36	KWH

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

Month	Usage (kWh)
Jan 2025	~280
Feb	~100
Mar	~50

PREVIOUS BALANCE 20.04  
 PAYMENT 03/12/2025 -1.00  
 PAYMENT 03/12/2025 -20.04  
 LATE PENALTY 03/11/2025 1.00  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 2.63  
 Electric Energy 0.66  
 Electric State Tax 0.31  
 Electric City Tax 16.70  
 TOTAL ELECTRIC CHARGES \$16.70

CURRENT CHARGES \$16.70  
 TOTAL AMOUNT DUE \$16.70

121588	Account Type	Bill Date 04/01/2025	Due Date 04/10/2025	Amount Due 16.70	Late Amount 17.54
Bill Type REGULAR					

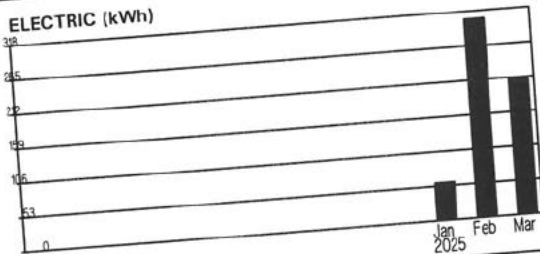
MESSAGES: Always call 811 two business days before you dig!

Account Number

**Name** \_\_\_\_\_

Page 1

**YOUR MONTHLY USAGE**



PREVIOUS BALANCE	
PAYMENT	03/12/2025
PAYMENT	03/12/2025
LATE PENALTY	03/11/2025
BALANCE FORWARD	

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

$$\begin{array}{r} 37.64 \\ -1.88 \\ -37.64 \\ 1.88 \\ \hline 0.00 \end{array}$$

13.10  
15.26  
1.19  
0.57  
30.12

\$30.12

\$30.12

121588	Account Type	Bill Date 04/01/2025	Due Date 04/10/2025	Amount Due 30.12	Late Amount 31.63
<b>Bill Type</b> REGULAR					

**MESSAGES:** Always call 811 two business days before you dig!

**Bill Type**  
REGULAR

**MESSAGES:** Always call 811 two business days before you dig!

Page 1

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Page 1  
MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049493	03/20/2025	02/19/2025	29	MR	07120	07031	1	89	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

PREVIOUS BALANCE 46.01  
 PAYMENT 03/12/2025 -2.30  
 PAYMENT 03/12/2025 -46.01  
 LATE PENALTY 03/11/2025 2.30  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 6.50  
 Electric Energy 0.82  
 Electric State Tax 0.39  
 Electric City Tax 20.81  
 TOTAL ELECTRIC CHARGES \$20.81

CURRENT CHARGES \$20.81  
 TOTAL AMOUNT DUE \$20.81

*Billed to Enzon tenant.*

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	20.81	21.85

MESSAGES: Always call 811 two business days before you dig!

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MUNICIPAL UTILITIES DEPT.

Account Number

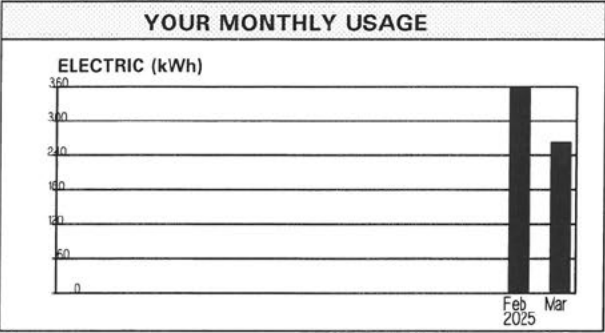
Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3308

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049560	03/20/2025	02/19/2025	29	MR	10294	10031	1	263	kwh



PREVIOUS BALANCE	41.58
PAYMENT 03/12/2025	-2.08
PAYMENT 03/12/2025	-41.58
LATE PENALTY 03/11/2025	2.08
BALANCE FORWARD	0.00

ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	19.20
Electric State Tax	1.36
Electric City Tax	0.65
TOTAL ELECTRIC CHARGES	34.31

CURRENT CHARGES	\$34.31
-----------------	---------

TOTAL AMOUNT DUE	\$34.31
------------------	---------

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	34.31	36.03
<b>MESSAGES:</b> Always call 811 two business days before you dig!					

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

GENERATIONS ON 1ST

26 1 AVE SW 3402

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049573	03/20/2025	02/21/2025	27	MR	13854	13747	1	107	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

6
5
4
3
2
1
0

Mar 2025

PREVIOUS BALANCE  
BALANCE FORWARD

0.00  
0.00

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

13.10  
7.81  
0.88  
0.42  
22.21

CURRENT CHARGES

\$22.21

TOTAL AMOUNT DUE

\$22.21

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		04/01/2025	04/10/2025	22.21	23.32

MESSAGES: Always call 811 two business days before you dig!

Page 1

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

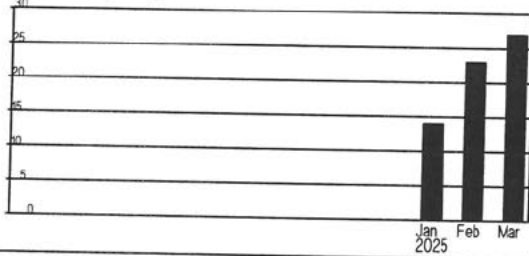
GENERATIONS ON 1ST

26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049607	03/20/2025	02/19/2025	29	MR	18270	18243	1	27	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 15.70  
 PAYMENT 03/12/2025 -0.79  
 PAYMENT 03/12/2025 -15.70  
 LATE PENALTY 03/11/2025 0.79  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 1.97  
 Electric State Tax 0.63  
 Electric City Tax 0.30  
 TOTAL ELECTRIC CHARGES 16.00

CURRENT CHARGES \$16.00

TOTAL AMOUNT DUE \$16.00

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		04/01/2025	04/10/2025	16.00	16.80
MESSAGES: Always call 811 two business days before you dig!					

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

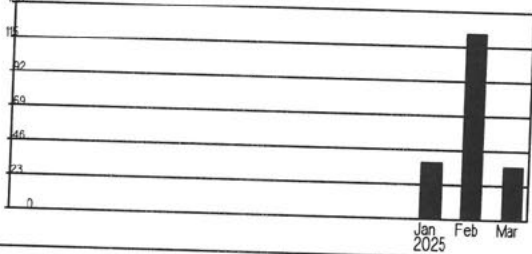
GENERATIONS ON 1ST

26 1 AVE SW 3411

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049604	03/20/2025	02/19/2025	29	MR	06355	06320	1	35	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 23.52  
 PAYMENT 03/12/2025 -1.18  
 PAYMENT 03/12/2025 -23.52  
 LATE PENALTY 03/11/2025 1.18  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 2.56  
 Electric State Tax 0.66  
 Electric City Tax 0.31  
 TOTAL ELECTRIC CHARGES 16.63

CURRENT CHARGES \$16.63

TOTAL AMOUNT DUE \$16.63

121588

Bill Type  
REGULAR

Account Type

Bill Date

04/01/2025

Due Date

04/10/2025

Amount Due

16.63

Late Amount

17.46

MESSAGES: Always call 811 two business days before you dig!

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

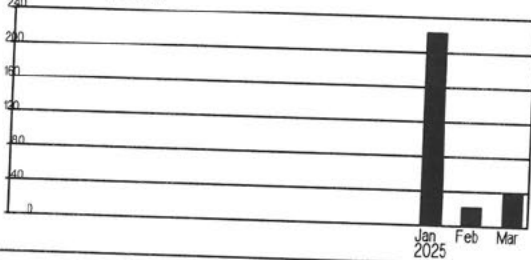
Service Address

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049201	03/20/2025	02/19/2025	29	MR	12772	12733	1	39	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE

PAYMENT 03/12/2025

15.53

PAYMENT 03/12/2025

-0.78

LATE PENALTY 03/11/2025

-15.53

BALANCE FORWARD

0.78

0.00

ELECTRIC SERVICE

Electric Customer Charge

13.10

Electric Energy

2.85

Electric State Tax

0.67

Electric City Tax

0.32

TOTAL ELECTRIC CHARGES

16.94

CURRENT CHARGES

\$16.94

TOTAL AMOUNT DUE

\$16.94

121588

Bill Type  
REGULAR

Account Type

Bill Date

04/01/2025

Due Date

04/10/2025

Amount Due

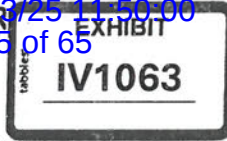
16.94

Late Amount

17.79

MESSAGES: Always call 811 two business days before you dig!

CODINGTON COUNTY TREASURER  
Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. \* WATERTOWN, SD 57201  
(605) 882-6285



2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

**Taxes In  
Name Of**

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE 3/31/25  
Escrow  
payable 4/31/25  
12,749.14

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

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Please detach stubs and return with your payment

**-FIRST PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

**-SECOND PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	